

FY 2010 BUDGET

FY 2010 BUDGET Programs & Administration



FY 2010 BUDGET

- Purpose:
 - Preliminary Look, October Adoption
 - Re-examine Sustainability Analysis



FY 2010 BUDGET

- Key Issues
 - A) Evaluation
 - B) Investment Earnings Distribution
 - C) Administrative Cost Growth Allowance
 - D) Pay Raises for Staff



FY 2010 BUDGET

- Statutory Requirements
 - 1) Receipts – Last Year & Current Year
 - 2) Expenditures – Last Year & Current Year
 - 3) Estimates of Expenditures Next Fiscal Year
 - a) Regional
 - b) Statewide
 - c) Administration
 - d) Federal Grants & Gifts
 - 4) Anticipated Revenues – by Source
 - 5) Asset and Liability Statement
 - 6) Cash on Hand, Anticipated Year End Balance
 - 7) Itemized Statement of Commitments

FY 2010 BUDGET

Board May Amend Budget- On a Finding of Good Cause.



FY 2010 BUDGET SUMMARY

(Millions of Dollars)

	ADMIN	STATEWIDE	REGIONAL	TOTAL
Balance	\$83.40	\$20.00	\$273.98	\$377.38
Luxury Tax .	\$16.07	\$14.46	\$130.14	\$160.67
Invest. Rev	<u>\$ 1.33</u>	<u>\$ 1.19</u>	<u>\$ 10.74</u>	<u>\$ 13.26</u>
Total	\$100.80	\$35.65	\$414.86	\$551.31
Less:				
Expenditures	<u>(\$15.93)</u>	<u>(\$14.50)</u>	<u>(\$127.00)</u>	<u>(\$157.43)</u>
Estimated Balance	<u>\$ 84.86</u>	<u>\$ 21.15</u>	<u>\$287.87</u>	<u>\$393.88</u>

* Totals may not equal due to rounding

FY 2010 ADMINISTRATION BUDGET



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	F T E	FY 2009 Budget Approved	F T E	FY 2010 Budget Draft
Personal Services	140.5	**\$7,989,041	143.5	**\$8,713,775
ERE's		\$2,321,238		***\$2,773,793
Professional Services		\$2,638,266		\$1,207,698
Travel In-State		\$842,551		\$748,620
Travel Out-of-State		\$119,036		\$115,901
Other Operating Expenditures / & Food		\$2,092,516		\$2,109,056
Capital & Non-Capital Equipment		\$695,873		\$265,077
Totals		\$16,698,521		\$15,933,920

** increase in number of FTE's;

*** there is an increase in the ERE rates for ECDH for FY 2010 and FY 2011 (provided to ECDH by the OSPB) --

Rates for FY 2010 and FY 2011 =

Marginal ERE Rate = 0.191550498806653

Health/Dental/Life per FTE = 7.6836 per 1000

Rates for FY 2008 and FY 2009 =

Marginal ERE Rate = C

th/Dental/Life per FTE = 5.7968 per 1000

- FY2010 ADMINISTRATIVE ISSUES:
 - A) Cost Growth - 1% TO 3%
 - B) Staff Pay Raises
- Recommend Decision in May-June '09



FY 2010 STATEWIDE PROGRAMS BUDGET

FY09 & FY10 COMPARISON (Millions of Dollars)

	<u>FY '09</u>	<u>FY'10</u>
QIRS	\$4.5	\$6.0
Health Consul.	.6	1.2
TEACH	.4	.5
Parent Kits	.5	.7
Communications	2.0	2.0
Early Intervention	.8	.8
Information Access	.1	.4
Competitive Grants	1.0	2.0
Other (TBD)	<u>1.1</u>	<u>.9</u>
Total Funding	<u>\$11.0</u>	<u>\$14.5</u>

FY 2010 REGIONAL PROGRAMS BUDGET

FY09 & FY10 COMPARISON Millions of Dollars

	<u>FY'09</u>	<u>FY'10</u>
Regional Alloc.:		
0-5	---	\$42.6 m
In Poverty	<u>---</u>	<u>48.6 m</u>
Total	---	\$91.2 m
Discretionary:		
Distribution	---	\$30.3 m
Evaluation	<u>\$5.0 m</u>	<u>\$5.5 m</u>
Grand Total	<u><u>\$5.0 m</u></u>	<u><u>\$127.0 m</u></u>

PROGRAMS BUDGET

- FY2010 BUDGET – PROGRAMS ISSUES
 - A) Evaluation Costs –
Recommend- Use Program Funds
 - B) Investment Earnings –
Recommend- Transfer Some Admin.
Earnings to Programs

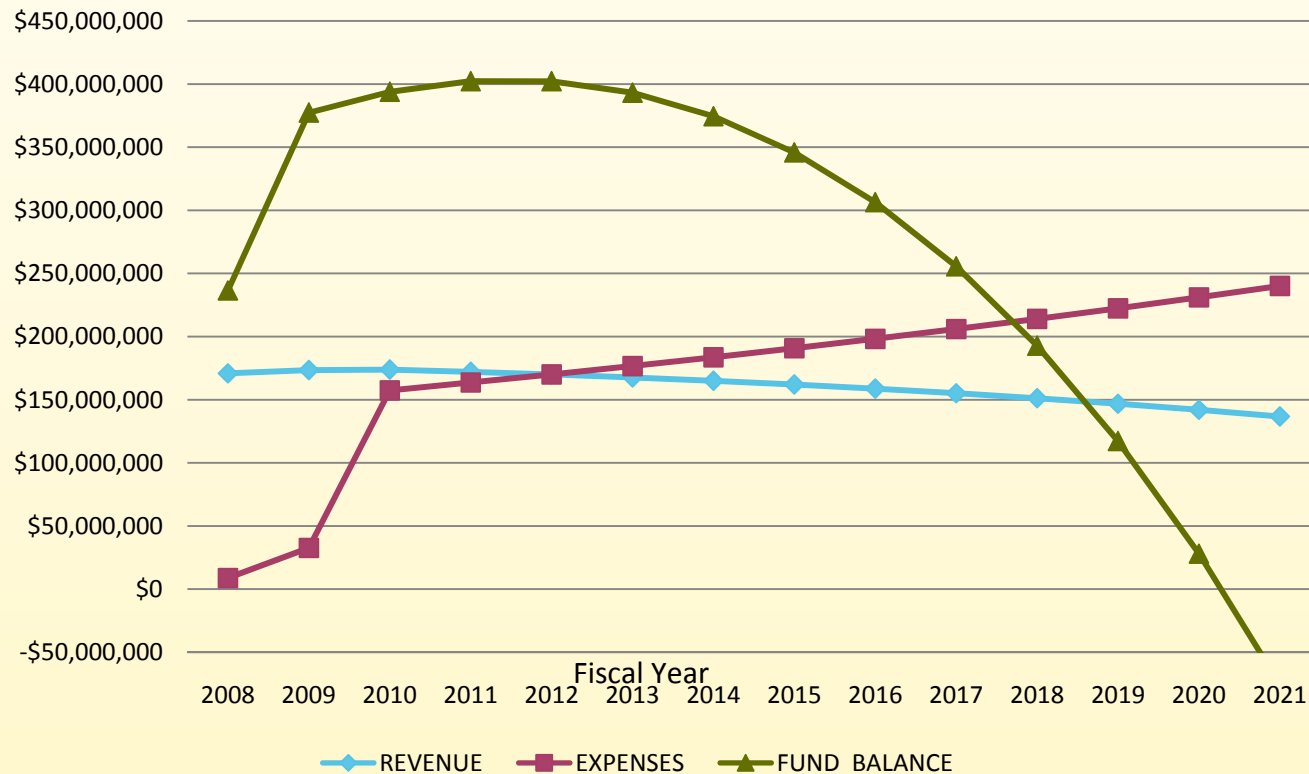
- SUSTAINABILITY RE-EXAMINED
Considerations
 - A) 4% Programs Increase
 - B) 1.4% Tobacco Revenues Decline
 - C) Evaluation Cost from Programs Fund
 - D) Administrative Increase Allowance 3%
 - E) Investment Earnings Distributed 10% to Admin., 9% to Statewide, and 81% to Regional
 - F) No Staff Pay Raises Included

SUSTAINABILITY



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**\$150M EXPENDITURES BASELINE , 1.4% ANNUAL DECLINE,
4% PROGRAM INCREASE/POPULATION GROWTH**

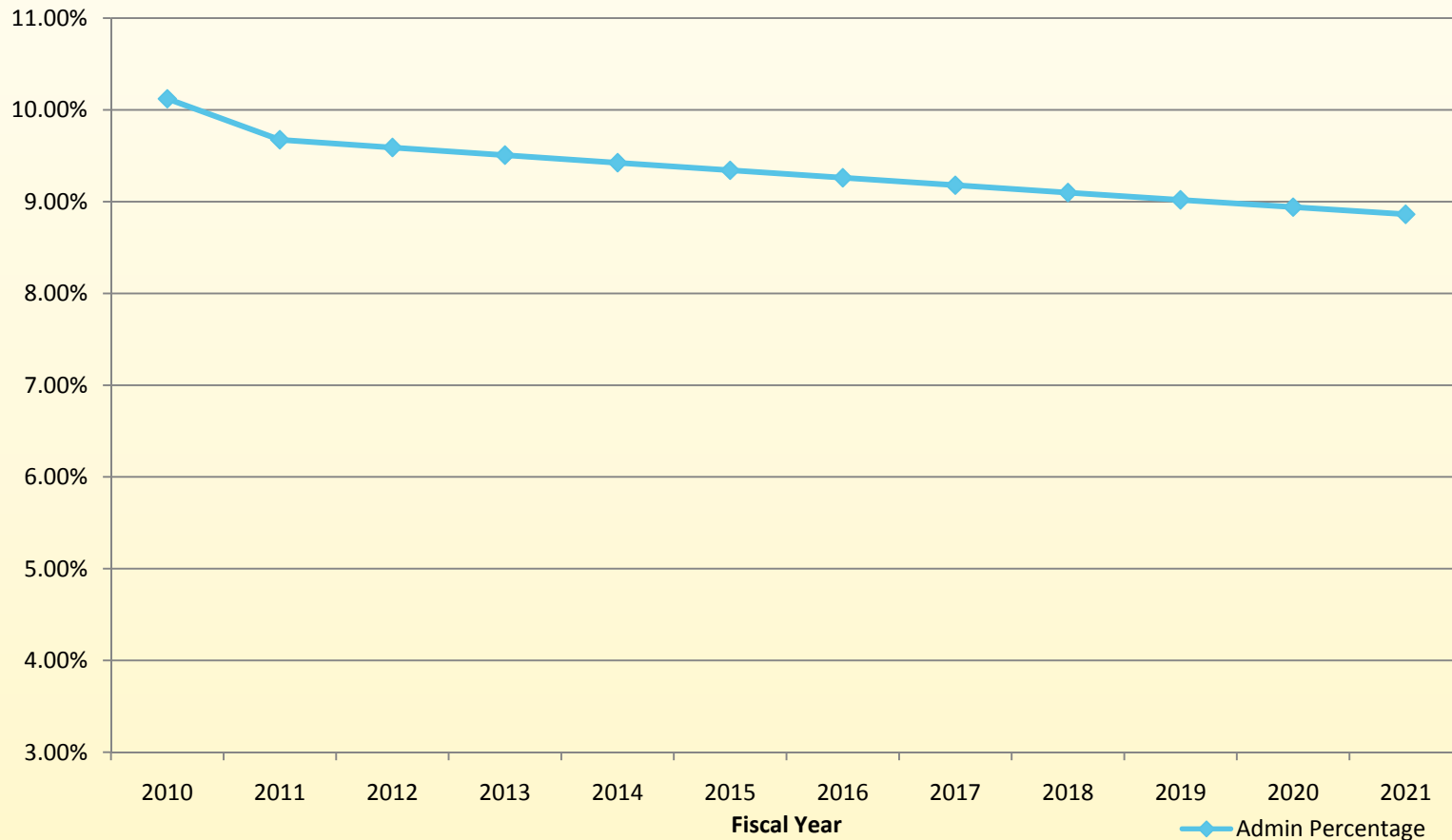


SUSTAINABILITY

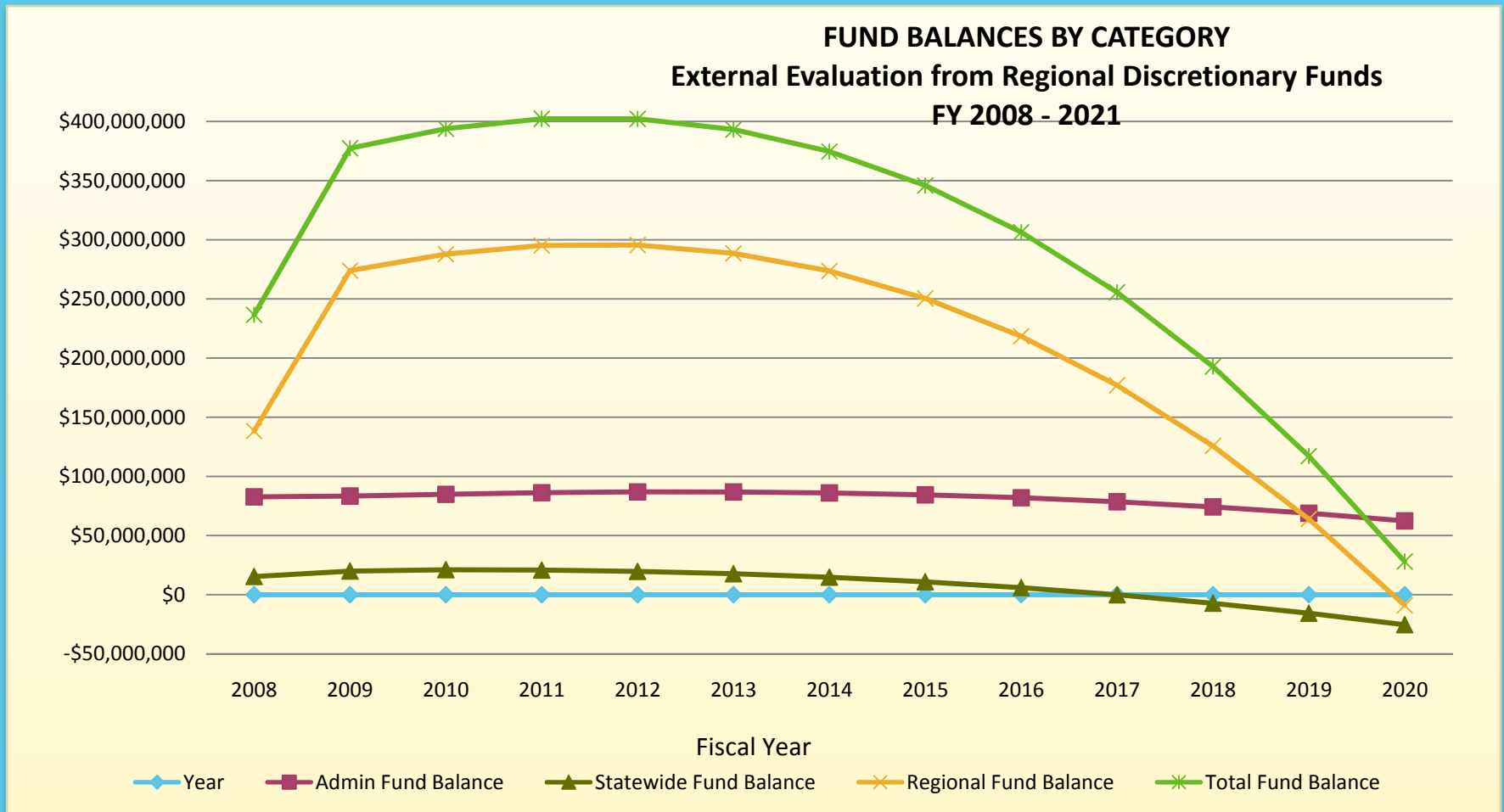


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Administrative Costs as a Percentage of Total Costs FY 2010 - 2021



SUSTAINABILITY



SUSTAINABILITY

FUND BALANCES BY ACCOUNT

External Evaluation from Administrative Funds
FY 2008 - 2021

